

# State of Arizona



## Campaign Finance Report

Arizona Legislative District 20 Republican Party  
Committee #: 200810265

Treasurer: Koch, Cherie  
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### 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 30, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,523.02
Total Cash Receipts this Reporting Period:	\$3,757.53
Total Cash Disbursements this Reporting Period:	\$3,412.03
Cash Balance at End of Reporting Period:	\$1,868.52

Report ID: 52591

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,160.53	\$0.00	\$2,160.53	\$3,300.53
Contributions from Political Committees	C3	\$1,016.00	\$0.00	\$1,016.00	\$1,016.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$581.00	\$0.00	\$581.00	\$581.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$151.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$3,757.53</b>	<b>\$0.00</b>	<b>\$3,757.53</b>	<b>\$5,048.88</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,412.03	\$0.00	\$3,412.03	\$4,036.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,412.03</b>	<b>\$0.00</b>	<b>\$3,412.03</b>	<b>\$4,036.74</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$3,412.03</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ALEXANDRIA, EDIE	01/01/2010	\$100.00	\$100.00
<b>Address:</b>	15825 S 7th Dr, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	HOMEMAKER			
<b>Name:</b>	Dickinson, Roger	01/01/2010	\$62.50	\$102.50
<b>Address:</b>	12027 S Appaloosa Dr, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	retired			
<b>Name:</b>	Eastman, Judith E	01/01/2010	\$55.25	\$55.25
<b>Address:</b>	4579 W Shannon St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			
<b>Name:</b>	Ember, David	01/01/2010	\$56.00	\$76.00
<b>Address:</b>	4939 W Ray Rd, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	dentist, self			
<b>Name:</b>	PELLEGRINO, LORAIN	01/01/2010	\$110.50	\$110.50
<b>Address:</b>	1233 E Squawbush Pl, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	Homemaker, N/A			
<b>Name:</b>	Troutman, James A.	01/01/2010	\$67.25	\$137.25
<b>Address:</b>	14613 S 43rd Pl, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	postal carrier, USPS			
<b>Name:</b>	Basile, Erminia	01/07/2010	\$55.25	\$55.25
<b>Address:</b>	580 N Jentilly Ln, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			
<b>Name:</b>	Blaz, Claudia	01/13/2010	\$20.00	\$75.25
<b>Address:</b>	1282 W Morelos St, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Medical Transcription, Scottsdale Healthcare			
<b>Name:</b>	Roszkowski, Thomas J.	01/20/2010	\$62.50	\$82.50
<b>Address:</b>	13653 S 39th Way, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	ramp agent, Southwest Airlines			
<b>Name:</b>	Salvino, Christopher	01/30/2010	\$125.00	\$125.00
<b>Address:</b>	7694 E Rose Garden Ln, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			
<b>Name:</b>	Schmoll, Brandon	01/31/2010	\$55.25	\$75.25
<b>Address:</b>	15010 S 5th Ave, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Schmoll, Brandon	02/06/2010	\$20.00	\$75.25
<b>Address:</b>	15010 S 5th Ave, Phoenix, AZ 85045		Cash	
<b>Name:</b>	Bonham, Kenneth Clayton	02/10/2010	\$55.25	\$55.25
<b>Address:</b>	2402 E 5th St, Unit 1580, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Brennan, Joe	02/10/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 1914, Chandler, AZ 85244		Cash	
<b>Occupation:</b>	self-employed			
<b>Name:</b>	SMITH, DEBBIE	02/10/2010	\$20.00	\$110.00
<b>Address:</b>	1450 W Bridge St, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	FIRE CLAIMS SECTION MANAGER, STATE FARM			
<b>Name:</b>	Winson, Shelly	02/10/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 1914, Chandler, AZ 85244		Cash	
<b>Occupation:</b>	Owner, True Choice Benefits			
<b>Name:</b>	Tucker, Melanie M.	02/11/2010	\$60.00	\$60.00
<b>Address:</b>	1333 N 24th St, Apt 119, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			
<b>Name:</b>	Gomez, Sophia E.	02/14/2010	\$55.25	\$55.25
<b>Address:</b>	13201 S Wakial Loop, Apt 1064, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	None, N/A			
<b>Name:</b>	Gomez, Sophia E.	02/14/2010	\$20.00	\$268.00
<b>Address:</b>	13201 S. Wakial Loop, #1064, Phoenix, AZ 85044		Cash	
<b>Name:</b>	Blaz, Claudia	02/15/2010	\$55.25	\$75.25
<b>Address:</b>	1282 W Morelos St, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Medical Transcription, Scottsdale Healthcare			
<b>Name:</b>	Miller, Anthony	02/15/2010	\$55.25	\$75.25
<b>Address:</b>	4805 E Kachina Trl, Unit 13, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Self, American Hypertrophic Cardiomyopathy Association			
<b>Name:</b>	Gomez, Sophia E.	02/23/2010	\$248.00	\$268.00
<b>Address:</b>	13201 S. Wakial Loop, #1064, Phoenix, AZ 85044		Cash	
<b>Name:</b>	Proctor, Chris	03/10/2010	\$40.00	\$40.00
<b>Address:</b>	731 N Madrid Ln, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Requested			
<b>Name:</b>	Troutman, James A.	03/10/2010	\$50.00	\$137.25
<b>Address:</b>	14613 S 43rd Pl, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	postal carrier, USPS			
<b>Name:</b>	Taylor, Scott A	03/11/2010	\$145.03	\$345.03
<b>Address:</b>	2171 W Galveston St, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	self			
<b>Name:</b>	Maxwell, Bruce	03/13/2010	\$250.00	\$250.00
<b>Address:</b>	Information Requested, Information Requested, AZ 00000		Cash	
<b>Occupation:</b>	University Management, Apollo Group			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Reynolds, John	03/15/2010	\$50.00	\$50.00
<b>Address:</b>	5321 W Saragosa St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Engineer, Intel Corporation			
<b>Name:</b>	Tamburri, Frank	03/15/2010	\$50.00	\$50.00
<b>Address:</b>	2225 W Frye Rd, Apt 2028, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Physician, Phoenix Sonogram Clinic			
<b>Name:</b>	SMITH, DEBBIE	03/19/2010	\$50.00	\$110.00
<b>Address:</b>	1450 W Bridge St, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	FIRE CLAIMS SECTION MANAGER, STATE FARM			
<b>Name:</b>	SCHMUCK, FRANK	04/23/2010	\$67.00	\$67.00
<b>Address:</b>	233 W Krista Way, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	PILOT, SOUTHWEST AIRLINES			
Total of Individual Contributions			\$2,160.53	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,160.53	

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1535 - AZ REPUBLICAN PARTY	01/22/2010	\$66.00	\$66.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	David Schweikert for Congress	02/08/2010	\$125.00	\$125.00
<b>Address:</b>	15749 E El Lago Blvd, Fountain Hills, AZ 85268		Cash	
<b>Name:</b>	Eric Wnuck 2010	02/09/2010	\$125.00	\$125.00
<b>Address:</b>	8630 E Windrose Dr, Scottsdale, AZ 85260		Cash	
<b>Name:</b>	Jim Ward for Congress	02/15/2010	\$125.00	\$125.00
<b>Address:</b>	PO Box 28862, Scottsdale, AZ 85255		Cash	
<b>Name:</b>	Mark Spinks 2010	02/25/2010	\$125.00	\$125.00
<b>Address:</b>	PO Box 94411, Phoenix, AZ 85070		Cash	
<b>Name:</b>	Susan Bitter Smith for Congress	02/25/2010	\$125.00	\$125.00
<b>Address:</b>	5806 E Lewis Ave, Scottsdale, AZ 85257		Cash	
<b>Name:</b>	Lee Gentry for US Congress	03/07/2010	\$125.00	\$125.00
<b>Address:</b>	PO Box 27932, Scottsdale, AZ 85255		Cash	
<b>Name:</b>	200802913 - Arizonans for Health Care Freedom	03/10/2010	\$50.00	\$50.00
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Name:</b>	FRIENDS OF JOHN MCCAIN	03/16/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 16664, Arlington, VA 22215		Cash	
<b>Name:</b>	SAL DICICCIO FOR CITY COUNCIL	03/31/2010	\$100.00	\$100.00
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$1,016.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,016.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/29/2010	\$80.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	January Meeting			
<b>Name:</b>	Multiple Contributors	01/31/2010	\$40.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	January Paypal Contributions			
<b>Name:</b>	Multiple Contributors	02/15/2010	\$148.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	February Meeting			
<b>Name:</b>	Multiple Contributors	02/28/2010	\$40.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	February Paypal Contributions			
<b>Name:</b>	Multiple Contributors	03/10/2010	\$20.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	March Meeting			
<b>Name:</b>	Multiple Contributors	03/23/2010	\$143.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	March Meeting			
<b>Name:</b>	Multiple Contributors	04/30/2010	\$10.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	April Paypal Contributions			
<b>Name:</b>	Multiple Contributors	05/12/2010	\$100.00	\$581.00
<b>Address:</b>			Cash	
<b>Memo:</b>	May Meeting			
Total of Small Contributions			\$581.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$581.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	The Fine Print, Inc.	01/06/2010	\$381.71	\$651.56
<b>Address:</b>	PO Box 7812, Mesa, AZ 85216		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	PC Materials			
<b>Name:</b>	Bank of America, N.A.	01/29/2010	\$13.00	\$78.00
<b>Address:</b>	PO Box 25118, Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charges			
<b>Name:</b>	Google	02/08/2010	\$10.00	\$10.00
<b>Address:</b>	1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Google Ads			
<b>Name:</b>	Paypal.com	02/08/2010	\$1.95	\$32.40
<b>Address:</b>	2211 N 1st St, San Jose, CA 95131		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Merchant fees			
<b>Name:</b>	The Fine Print, Inc.	02/08/2010	\$269.85	\$651.56
<b>Address:</b>	PO Box 7812, Mesa, AZ 85216		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	PC Materials			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	02/15/2010	\$142.70	\$142.70
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Register To Vote Banners			
<b>Name:</b>	Miller, Anthony	02/15/2010	\$30.00	\$30.00
<b>Address:</b>	4805 E Kachina Trl, Unit 13, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Self, American Hypertrophic Cardiomyopathy Association			
<b>Category:</b>	Overhead - PO Box rental			
<b>Memo:</b>	USPS P.O. Box Reimbursement			
<b>Name:</b>	SAM'S CLUB	02/15/2010	\$84.78	\$271.73
<b>Address:</b>	2005 E Indian School Rd, , Phoenix, AZ 85015		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Books to sell			
<b>Name:</b>	MOUNTAIN VIEW LUTHERAN CHURCH	02/23/2010	\$165.00	\$165.00
<b>Address:</b>	1102 S 48TH ST, PHX, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Deposit and March			
<b>Name:</b>	Wrangler News	02/23/2010	\$150.00	\$300.00
<b>Address:</b>	2145 E Warner Rd, Ste 102, Tempe, AZ 85284		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Newspaper			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BARNES & NOBLE	03/05/2010	\$67.55	\$67.55
<b>Address:</b>	21001 N Tatum Blvd, , Phoenix, AZ 85050		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Books for fundraiser			
<b>Name:</b>	SAM'S CLUB	03/09/2010	\$84.78	\$271.73
<b>Address:</b>	2005 E Indian School Rd, , Phoenix, AZ 85015		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Books for fundraising			
<b>Name:</b>	Grace Inn	03/10/2010	\$157.88	\$284.18
<b>Address:</b>	10831 S 51st St, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	March Meeting			
<b>Name:</b>	KIWANIS CLUB OF AHWATUKEE	03/10/2010	\$30.00	\$30.00
<b>Address:</b>	PO Box 50596, , Phoenix, AZ 85076		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Booth Fee			
<b>Name:</b>	EAST VALLEY WEB & GRAPHIC DESIGN	03/11/2010	\$190.00	\$190.00
<b>Address:</b>	PO Box 7812, , Mesa, AZ 85253		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	PC Materials			
<b>Name:</b>	Facebook	03/17/2010	\$25.00	\$50.00
<b>Address:</b>	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Affordable Party & Event Rentals	03/19/2010	\$135.00	\$135.00
<b>Address:</b>	510 S 52nd St, Ste 105, Tempe, AZ 85281		Cash	
<b>Category:</b>	Event Expenses - Table chair rentals			
<b>Name:</b>	ALL STAR PRODUCTIONS	03/22/2010	\$175.00	\$175.00
<b>Address:</b>	2009 E Caroline Ln, , Tempe, AZ 85284		Cash	
<b>Category:</b>	Event Expenses - Table chair rentals			
<b>Name:</b>	Facebook	03/22/2010	\$25.00	\$50.00
<b>Address:</b>	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	SAM'S CLUB	03/22/2010	\$102.17	\$271.73
<b>Address:</b>	2005 E Indian School Rd, , Phoenix, AZ 85015		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Shell	04/05/2010	\$6.07	\$6.07
<b>Address:</b>	8805 S McClintock Dr, Tempe, AZ 85284		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Grace Inn	04/14/2010	\$63.15	\$284.18
<b>Address:</b>	10831 S 51st St, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	April Meeting			
<b>Name:</b>	1 800 FLOWERS	04/15/2010	\$73.34	\$73.34
<b>Address:</b>	2345 E Thomas Rd, , Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Memorial flowers			
<b>Name:</b>	CAFEPRESS.COM	04/21/2010	\$74.71	\$74.71
<b>Address:</b>	950 Tower Ln, , Foster City, CA 94404		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	LD 20 promotional materials			
<b>Name:</b>	Wrangler News	05/01/2010	\$150.00	\$300.00
<b>Address:</b>	2145 E Warner Rd, Ste 102, Tempe, AZ 85284		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Newspaper ad			
<b>Name:</b>	AHWATUKEE FOOTHILLS NEWS	05/03/2010	\$204.00	\$204.00
<b>Address:</b>	10631 S 51st St, , Phoenix, AZ 85044		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Newspaper Ad			
<b>Name:</b>	COSTCO	05/04/2010	\$54.44	\$125.44
<b>Address:</b>	#436 TEMPE, TEMPE, AZ 85283		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	USPS	05/06/2010	\$1.56	\$3.12
<b>Address:</b>	101 S COLORADO STREET, CHANDLER, AZ 85224		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	USPS	05/06/2010	\$1.56	\$3.12
<b>Address:</b>	101 S COLORADO STREET, CHANDLER, AZ 85224		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Grace Inn	05/14/2010	\$63.15	\$284.18
<b>Address:</b>	10831 S 51st St, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	May Meeting			
<b>Name:</b>	VALLEY OF THE SUN SCHOOL	05/14/2010	\$243.23	\$243.23
<b>Address:</b>	1142 W Hatcher Rd, , Phoenix, AZ 85021		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	Bank of America, N.A.	05/20/2010	\$5.00	\$78.00
<b>Address:</b>	PO Box 25118, Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Cowgirl Zen Photography	05/20/2010	\$200.00	\$200.00
<b>Address:</b> 6729 S Pewter Way, Chandler, AZ 85249		Cash	
<b>Category:</b> Professional Services - Photography			
<b>Name:</b> Paypal.com	05/31/2010	\$30.45	\$32.40
<b>Address:</b> 2211 N 1st St, San Jose, CA 95131		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Merchant Fees			
Total of Operating Expenses		\$3,412.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,412.03	

